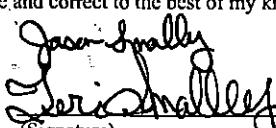
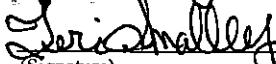


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, Inc	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Jason and Teri Smalley 928 S Grandview Ave. Sioux Falls, SD 57103	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 605-376-0795		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: 6509-8595 (Joint); 1052-3900 (Jason Roth);	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc., 211 Main Street, San Francisco, CA 94105	3. Date Equity Interest was acquired: Various 6/28/21 and 1/23/24; Sold 8/15/24 due to bankruptcy announcement; MMATF purchases not included.	
4. Total amount of member interest: 7050 shares for \$14,922.33	5. Certificate number(s): Trade history attached	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) Print Name: Jason Smalley and Teri Smalley Title: Company: Address and telephone number (if different from notice address above): <hr/>	
 12/12/24  12/12/24 Telephone number: 605-376-0705 email: jason@smalley.us		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form**Save Form****Clear Form**

Date	Action	Symbol	Description	Quantity	Price	Amount
8/15/24	Sell	MMAT	META MATLSI	30	\$0.65	\$19.61
1/29/24	Reverse Split	MMAT	META MATLSI	30		
11/30/22	Buy	MMAT	META MATLSI	470	\$1.86	(\$874.20)
11/30/22	Buy	MMAT	META MATLSI	30	\$1.86	(\$55.80)
10/31/22	Buy	MMAT	META MATLSI	500	\$1.10	(\$547.95)
6/28/22	Buy	MMAT	META MATLSI	300	\$1.10	(\$330.00)
5/16/22	Buy	MMAT	META MATLSI	150	\$1.56	(\$234.00)
5/9/22	Jounaled Sh.	MMAT	META MATLSI	50	\$1.17	
3/15/22	Buy	MMAT	META MATLSI	50	\$1.69	(\$84.25)
3/15/22	Buy	MMAT	META MATLSI	150	\$1.69	(\$252.75)
3/15/22	Buy	MMAT	META MATLSI	100	\$1.69	(\$168.50)
3/15/22	Buy	MMAT	META MATLSI	200	\$1.69	(\$337.00)
1/26/22	Buy	MMAT	META MATLSI	100	\$1.73	(\$172.50)
12/28/21	Sell	MMAT	META MATLSI	100	\$2.54	\$254.38
11/30/21	Buy	MMAT	META MATLSI	100	\$3.50	(\$350.00)
11/23/21	Buy	MMAT	META MATLSI	100	\$3.73	(\$373.30)
11/18/21	Buy	MMAT	META MATLSI	100	\$4.18	(\$418.00)
11/12/21	Buy	MMAT	META MATLSI	50	\$4.81	(\$240.25)
11/10/21	Buy	MMAT	META MATLSI	100	\$4.74	(\$473.80)
9/3/21	Buy	MMAT	META MATLSI	50	\$5.76	(\$287.93)
7/23/21	Buy	MMAT	META MATLSI	50	\$3.39	(\$169.38)
7/15/21	Buy	MMAT	META MATLSI	5	\$3.79	(\$18.93)
7/15/21	Buy	MMAT	META MATLSI	20	\$3.79	(\$75.71)
7/13/21	Buy	MMAT	META MATLSI	25	\$4.10	(\$102.50)
7/12/21	Jounaled Sh.	MMAT	META MATLSI	100	\$4.33	
7/8/21	Sell	MMAT	META MATLSI	325	\$5.63	\$1,829.74
7/6/21	Buy	MMAT	META MATLSI	24	\$7.25	(\$174.00)
7/6/21	Buy	MMAT	META MATLSI	1	\$7.25	(\$7.25)
7/2/21	Buy	MMAT	META MATLSI	20	\$6.76	(\$135.14)
7/2/21	Buy	MMAT	META MATLSI	50	\$6.90	(\$344.93)
7/1/21	Buy	MMAT	META MATLSI	30	\$7.38	(\$221.48)
7/1/21	Journal	MMAT	META MATLSI	-50		
7/1/21	Journal	MMAT	META MATLSI	50		
6/30/21	Buy	MMAT	META MATLSI	35	\$6.97	(\$243.95)
6/30/21	Jounaled Sh.	MMAT	META MATLSI	25	\$6.76	
6/29/21	Buy	MMAT	META MATLSI	15	\$7.09	(\$106.35)
6/29/21	Reverse Split	MMAT	META MATLSI	350		
6/29/21	Buy	MMAT	META MATLSI	25	\$7.57	(\$189.13)
6/28/21	Buy	MMAT	META MATLSI	30	\$7.95	(\$238.50)
6/28/21	Buy	MMAT	META MATLSI	20	\$8.12	(\$162.40)

Total Loss: \$5,286.15

Schwab Account: 6509-8595

Owner: Jason and Teri Smalley
Joint Schwab Account

Date	Action	Symbol	Description	Quantity	Price	Amount
8/15/24	Sell	MMAT	META MATLSI	40	\$0.63	\$25.05
1/29/24	Reverse Split	MMAT	META MATLSI	40		
1/23/24	Buy	MMAT	META MATLSI	150	\$0.06	(\$9.62)
4/14/23	Buy	MMAT	META MATLSI	100	\$0.23	(\$23.00)
12/6/22	Buy	MMAT	META MATLSI	50	\$1.99	(\$99.50)
11/30/22	Buy	MMAT	META MATLSI	100	\$1.86	(\$186.00)
11/9/22	Buy	MMAT	META MATLSI	383	\$1.40	(\$536.20)
11/9/22	Buy	MMAT	META MATLSI	67	\$1.40	(\$93.80)
11/7/22	Buy	MMAT	META MATLSI	3,000	\$1.38	(\$4,125.00)
11/3/22	Buy	MMAT	META MATLSI	50	\$1.35	(\$67.65)
11/1/22	Buy	MMAT	META MATLSI	100	\$1.14	(\$114.00)

Total Loss: \$5,229.72

Shares (Presplit) 4000

Schwab Account: 1052-3900

Owner: Jason Smalley
Roth IRA Account



Individual Retirement Account of
JASON J SMALLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
1052-3900

Trade Confirmation

JASON J SMALLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
928 S GRANDVIEW AVE
SIOUX FALLS SD 57103-3031

11/01-00000-DC39A096 *



Individual Retirement Account of
JASON J SMALLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
1052-3900

Trade Confirmation

BOUGHT META MATLS INC Dividends reinvested (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4 Type: Cash Trade: 11/01/22 Settle: 11/03/22

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
100	1.14	114.00	N/A	114.00

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Individual Retirement Account of
JASON J SMALLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
1052-3900

Trade Confirmation

BOUGHT META MATLS INC Dividends reinvested (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4

Type: Cash

Trade: 11/03/22

Settle: 11/07/22

<i>Quantity</i>	<i>Price (\$)</i>	<i>Principal (\$)</i>	<i>Charges and/or Interest (\$)</i>	<i>Total Amount (\$)</i>
50	1.353	67.65	N/A	67.65

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

charles
SCHWAB

Individual Retirement Account of
JASON J SMALLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
1052-3900

Trade Confirmation

BOUGHT META MATLS INC Dividends reinvested (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4	Type: Cash	Trade: 11/07/22	Settle: 11/09/22
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
3,000	1.375	4,125.00	N/A	4,125.00

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT META MATLS INC 0% PFD Callable (Symbol: MMTLP)

Security No./CUSIP: 59134N-20-3	Type: Cash	Trade: 11/07/22	Settle: 11/09/22
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
103	7.25	746.75	Commission	2.86
147	7.24	1,064.28	Commission	4.09
250		\$ 1,811.03		\$ 1,817.98

For this security:

- Redemption features exist for this security. Information provided upon request.
- Moody's Rating NR , S&P Rating NR
- Schwab acted as your agent.

Internal Use Only: 2, E



Individual Retirement Account of
JASON J SMALLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
1052-3900

Trade Confirmation

BOUGHT META MATLS INC Dividends reinvested (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4 Type: Cash Trade: 11/09/22 Settle: 11/14/22

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
67	1.40	93.80	N/A	93.80
383	1.40	536.20	N/A	536.20
450		\$ 630.00		\$ 630.00

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Individual Retirement Account of
JASON J SMALLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
1052-3900

Trade Confirmation

BOUGHT META MATLS INC Dividends reinvested (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4	Type: Cash	Trade: 11/30/22	Settle: 12/02/22
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<i>Quantity</i>	<i>Price (\$)</i>	<i>Principal (\$)</i>	<i>Charges and/or Interest (\$)</i>	<i>Total Amount (\$)</i>
100	1.86	186.00	N/A	186.00

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Individual Retirement Account of
JASON J SMALLEY
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
1052-3900

Trade Confirmation

BOUGHT META MATLS INC Dividends reinvested (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4

Type: Cash Trade: 12/06/22 Settle: 12/08/22

<i>Quantity</i>	<i>Price (\$)</i>	<i>Principal (\$)</i>	<i>Charges and/or Interest (\$)</i>	<i>Total Amount (\$)</i>
50	1.99	99.50	N/A	99.50

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Individual Retirement Account of

JASON J SMALLEY
 CHARLES SCHWAB & CO INC CUST
 ROTH CONTRIBUTORY IRA

Trade Confirmation
 April 14, 2023

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	(\$23.00)	\$0.00	\$0.00	(\$23.00)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$) Disclosure
04/18	Purchase	MMAT 59134N104	META MATLS INC	100	0.23	23.00		23.00 F2, F7, A1

Disclosures

A1 Schwab acted as your agent.

F7 Dividends Reinvested.

F2 Payment Type: Cash.



Individual Retirement Account of

JASON J SMALLEY
 CHARLES SCHWAB & CO INC CUST
 ROTH CONTRIBUTORY IRA

Account Number
 1052-3900

Trade Confirmation
 January 23, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	(\$9.62)	\$0.00	\$0.00	(\$9.62)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$) Disclosure
01/25	Purchase	MMAT 59134N104	META MATLS INC	150	0.0641	9.62		9.62 F2, F7, A1

Disclosures

A1 Schwab acted as your agent.

F7 Dividends Reinvested.

F2 Payment Type: Cash.



Individual Retirement Account of

JASON J SMALLEY
 CHARLES SCHWAB & CO INC CUST
 ROTH CONTRIBUTORY IRA

Account Number
 1052-3900

Trade Confirmation
 August 15, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	\$0.00	\$25.05	\$0.00	\$25.05

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
08/16	Sale	MMAT 59134N302	META MATLS INC	40	0.6262	25.05		25.05	F2, F7, G1, C2

Disclosures

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F7 Dividends Reinvested.

G1 The unit price shown is an average price. Details regarding actual prices on the individual transactions are available upon request. Schwab acted as your agent.

F2 Payment Type: Cash.



Schwab One® Account of

JASON J SMALLEY &
TERI L SMALLEY JT TENAccount Number
6509-8595Trade Confirmation
August 15, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	\$0.00	\$19.61	\$0.00	\$19.61

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$) Disclosure
08/16	Sale	MMAT 59134N302	META MATLS INC	30	0.6536	19.61		19.61 F3, A1, C3

Disclosures

C3 The cost basis method requested was LIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

A1 Schwab acted as your agent.

F3 Payment Type: Margin.



Schwab One® Account of
JASON J SMALLEY &
TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

SOLD META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4

Type: Margin

Trade: 12/28/21

Settle: 12/30/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
100	2.5438	254.38	N/A	254.38

For this security:

Internal Use Only: 2, E

- Specific lot selection was requested. The instructions provided are listed below. If all or part of the instructions listed here cannot be executed, the standing accounting method defined for the account will be used for the unexecuted instruction instead. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost

Purchase Date: 06/24/21 Selected Qty: 12.5 Purchase Price: \$6.97

Purchase Date: 06/22/21 Selected Qty: 12.5 Purchase Price: \$6.97

Purchase Date: 06/21/21 Selected Qty: 5 Purchase Price: \$6.97

Purchase Date: 06/21/21 Selected Qty: 7 Purchase Price: \$7.09

Purchase Date: 06/11/21 Selected Qty: 13 Purchase Price: \$5.94

Purchase Date: 06/09/21 Selected Qty: 25 Purchase Price: \$6.397

Purchase Date: 06/09/21 Selected Qty: 25 Purchase Price: \$6.397

- Schwab acted as your agent.



Schwab One® Account of
JASON J SMALLEY &
TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

SOLD META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4 Type: Margin Trade: 07/08/21 Settle: 07/12/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
325	5.63	1,829.75	Exchange Processing Fee 0.01	1,829.74

For this security:

Internal Use Only: 2, E

- The cost basis method requested was Tax Lot Optimizer. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

SOLD 180 LIFE SCIENCES CO (Symbol: ATNF)

Security No./CUSIP: 68236V-10-4 Type: Margin Trade: 07/08/21 Settle: 07/12/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
25	9.59	239.75	N/A	239.75

For this security:

Internal Use Only: 2, E

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Schwab acted as your agent.



Schwab One® Account of
JASON J SMALLEY &
TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4

Type: Margin

Trade: 11/30/22

Settle: 12/02/22

<i>Quantity</i>	<i>Price (\$)</i>	<i>Principal (\$)</i>	<i>Charges and/or Interest (\$)</i>	<i>Total Amount (\$)</i>
30	1.86	55.80	N/A	55.80
470	1.86	874.20	N/A	874.20
500		\$ 930.00		\$ 930.00

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
JASON J SMALLEY &
TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4	Type: Margin	Trade: 10/31/22	Settle: 11/02/22
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)
500	1.0959	547.95	N/A
			Total Amount (\$)
			547.95

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT META MATLS INC 0% PFD Callable (Symbol: MMTLP)

Security No./CUSIP: 59134N-20-3	Type: Cash	Trade: 10/31/22	Settle: 11/02/22
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)
2,000	6.60	13,200.00	Commission
			Total Amount (\$)
			13,206.95

For this security:

- Redemption features exist for this security. Information provided upon request.
- Moody's Rating NR , S&P Rating NR
- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
JASON J SMALLEY &
TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4

Type: Margin

Trade: 06/28/22

Settle: 06/30/22

<i>Quantity</i>	<i>Price (\$)</i>	<i>Principal (\$)</i>	<i>Charges and/or Interest (\$)</i>	<i>Total Amount (\$)</i>
300	1.10	330.00	N/A	330.00

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
JASON J SMALLEY &
TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

BOUGHT Golar Lng Limited (Symbol: GLNG)

Security No./CUSIP: G9456A-10-0		Type: Margin	Trade: 05/16/22	Settle: 05/18/22
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
100	24.525	2,452.50	N/A	2,452.50
50	24.7135	1,235.68	N/A	1,235.68
150		\$ 3,688.18		\$ 3,688.18

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4		Type: Margin	Trade: 05/16/22	Settle: 05/18/22
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
150	1.56	234.00	N/A	234.00

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
JASON J SMALLEY &
TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4

Type: Margin Trade: 03/15/22 Settle: 03/17/22

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
200	1.685	337.00	N/A	337.00
50	1.685	84.25	N/A	84.25
150	1.685	252.75	N/A	252.75
100	1.685	168.50	N/A	168.50
500		\$ 842.50		\$ 842.50

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
JASON J SMALLEY &
TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4	Type: Margin	Trade: 01/26/22	Settle: 01/28/22
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
100	1.725	172.50	N/A	172.50

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT Rani Therapeutics Ho A (Symbol: RANI)

Security No./CUSIP: 753018-10-0	Type: Margin	Trade: 01/26/22	Settle: 01/28/22
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
100	21.2999	2,129.99	N/A	2,129.99
50	26.20	1,310.00	N/A	1,310.00
150		\$ 3,439.99		\$ 3,439.99

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
JASON J SMALLEY &
TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

BOUGHT Globalfoundries Inc (Symbol: GFS) *Continued*

Security No./CUSIP: G39387-10-8

Type: Margin Trade: 11/30/21 Settle: 12/02/21

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT LITHIUM AMERS CORP N (Symbol: LAC)

Security No./CUSIP: 53680Q-20-7

Type: Margin Trade: 11/30/21 Settle: 12/02/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
25	38.969	974.23	N/A	974.23

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4

Type: Margin Trade: 11/30/21 Settle: 12/02/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
100	3.50	350.00	N/A	350.00

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
JASON J SMALLEY &
TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4	Type: Margin	Trade: 11/23/21	Settle: 11/26/21
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)
100	3.733	373.30	N/A
Total Amount (\$)			373.30

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

SOLD Nvidia Corp (Symbol: NVDA)

Security No./CUSIP: 67066G-10-4	Type: Margin	Trade: 11/23/21	Settle: 11/26/21
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)
12	311.9213	3,743.06	Exchange Processing Fee
Total Amount (\$)			3,743.04

For this security:

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
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Account Number
6509-8595

Trade Confirmation

SOLD AMPLITUDE INC A (Symbol: AMPL)

Security No./CUSIP: 03213A-10-4	Type: Margin	Trade: 11/18/21	Settle: 11/22/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
30	70.6714	2,120.14	Exchange Processing Fee 0.01	2,120.13

For this security:

Internal Use Only: 2, E

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4	Type: Margin	Trade: 11/18/21	Settle: 11/22/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
100	4.18	418.00	N/A	418.00

For this security:

Internal Use Only: 2, E

- Schwab acted as your agent.



Schwab One® Account of
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Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC 0% PFD Callable (Symbol: MMTLP)

Security No./CUSIP: 59134N-20-3 Type: Cash Trade: 11/18/21 Settle: 11/22/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
145	1.51	218.95	N/A	218.95

For this security:

- Redemption features exist for this security. Information provided upon request.
- Moody's Rating NR , S&P Rating NR
- Schwab acted as your agent.

Internal Use Only: 2, E

SOLD Solaredge Tech (Symbol: SEDG)

Security No./CUSIP: 83417M-10-4 Type: Margin Trade: 11/18/21 Settle: 11/22/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
3	357.6101	1,072.83	Exchange Processing Fee 0.01	1,072.82

For this security:

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
JASON J SMALLEY &
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Account Number
6509-8595

Trade Confirmation

SOLD AMPLITUDE INC A (Symbol: AMPL)

Security No./CUSIP: 03213A-10-4 Type: Margin Trade: 11/18/21 Settle: 11/22/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
30	70.6714	2,120.14	Exchange Processing Fee 0.01	2,120.13

For this security:

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4 Type: Margin Trade: 11/18/21 Settle: 11/22/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
100	4.18	418.00	N/A	418.00

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
JASON J SMALLEY &
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Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC 0% PFD Callable (Symbol: MMTLP)

Security No./CUSIP:	59134N-20-3	Type:	Cash	Trade:	11/18/21	Settle:	11/22/21
Quantity	Price (\$)	Principal (\$)		Charges and/or Interest (\$)		Total Amount (\$)	
145	1.51	218.95		N/A		218.95	

For this security:

- Redemption features exist for this security. Information provided upon request.
- Moody's Rating NR , S&P Rating NR
- Schwab acted as your agent.

Internal Use Only: 2, E

SOLD Solaredge Tech (Symbol: SEDG)

Security No./CUSIP:	83417M-10-4	Type:	Margin	Trade:	11/18/21	Settle:	11/22/21
Quantity	Price (\$)	Principal (\$)		Charges and/or Interest (\$)		Total Amount (\$)	
3	357.6101	1,072.83		Exchange Processing Fee	0.01	1,072.82	

For this security:

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

Internal Use Only: 2, E

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Schwab One® Account of
JASON J SMALLEY &
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Account Number
6509-8595

Trade Confirmation

BOUGHT Globalfoundries Inc (Symbol: GFS) *Continued*

Security No./CUSIP: G39387-10-8	Type: Cash	Trade: 11/12/21	Settle: 11/16/21
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For this security:		Internal Use Only: 2, E
- Schwab acted as your agent.		

BOUGHT Hut Eight Mining Cor (Symbol: HUT)

Security No./CUSIP: 44812T-10-2	Type: Margin	Trade: 11/12/21	Settle: 11/16/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
100	14.51	1,451.00	N/A	1,451.00

For this security:		Internal Use Only: 2, E
- Schwab acted as your agent.		

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4	Type: Margin	Trade: 11/12/21	Settle: 11/16/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
50	4.805	240.25	N/A	240.25

For this security:		Internal Use Only: 2, E
- Schwab acted as your agent.		



Schwab One® Account of
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Account Number
6509-8595

Trade Confirmation

SOLD LITHIUM AMERS CORP N (Symbol: LAC)

Security No./CUSIP: 53680Q-20-7 Type: Margin Trade: 11/10/21 Settle: 11/15/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
25	32.67	816.75	N/A	816.75

For this security:

Internal Use Only: 2, E

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Schwab acted as your agent.

BOUGHT MARATHON DIGITAL HLD (Symbol: MARA)

Security No./CUSIP: 565788-10-6 Type: Margin Trade: 11/10/21 Settle: 11/15/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
15	74.5126	1,117.69	N/A	1,117.69

For this security:

Internal Use Only: 2, E

- Schwab acted as your agent.

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4 Type: Margin Trade: 11/10/21 Settle: 11/15/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
100	4.738	473.80	N/A	473.80



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Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC (Symbol: MMAT) *Continued*

Security No./CUSIP: 59134N-10-4	Type: Margin	Trade: 11/10/21	Settle: 11/15/21
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For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

SOLD Rani Therapeutics Ho A (Symbol: RANI)

Security No./CUSIP: 753018-10-0	Type: Margin	Trade: 11/10/21	Settle: 11/15/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
50	25.82	1,291.00	Exchange Processing Fee	0.01
				1,290.99

For this security:

Internal Use Only: 2, E

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

SOLD Select Energy Servic A (Symbol: WTTR)

Security No./CUSIP: 81617J-30-1	Type: Margin	Trade: 11/10/21	Settle: 11/15/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
150	7.0008	1,050.12	Exchange Processing Fee	0.01
				1,050.11



Schwab One® Account of
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Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP:	59134N-10-4	Type:	Margin	Trade:	09/03/21	Settle:	09/08/21
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)			
50	5.7586	287.93	N/A	287.93			

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT Uranium Energy Corp (Symbol: UEC)

Security No./CUSIP:	916896-10-3	Type:	Margin	Trade:	09/03/21	Settle:	09/08/21
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)			
200	3.00	600.00	N/A	600.00			

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT Wipro Ltd ADR (Symbol: WIT)

Security No./CUSIP:	97651M-10-9	Type:	Margin	Trade:	09/03/21	Settle:	09/08/21
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)			
50	9.57	478.50	N/A	478.50			



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Account Number
6509-8595

Trade Confirmation

SOLD BIONTECH SE ADR (Symbol: BNTX)

Security No./CUSIP: 09075V-10-2 Type: Margin Trade: 07/23/21 Settle: 07/27/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
5	270.943	1,354.72	Exchange Processing Fee 0.01	1,354.71

For this security:

Internal Use Only: 2, E

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4 Type: Margin Trade: 07/23/21 Settle: 07/27/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
50	3.3876	169.38	N/A	169.38

For this security:

Internal Use Only: 2, E

- Schwab acted as your agent.



Schwab One® Account of
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Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4	Type: Margin	Trade: 07/15/21	Settle: 07/19/21
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)
20	3.7853	75.71	N/A
5	3.7854	18.93	N/A
25		\$ 94.64	\$ 94.64

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT Paypal Holdings Inco (Symbol: PYPL)

Security No./CUSIP: 70450Y-10-3	Type: Margin	Trade: 07/15/21	Settle: 07/19/21
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)
3	296.78	890.34	N/A

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



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Account Number
6509-8595

Trade Confirmation

BOUGHT Exela Technologies I (Symbol: XELA)

Security No./CUSIP: 30162V-40-9 Type: Margin Trade: 07/13/21 Settle: 07/15/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
20	4.87	97.40	N/A	97.40
5	4.865	24.33	N/A	24.33
50	4.5064	225.32	N/A	225.32
75		\$ 347.05		\$ 347.05

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4 Type: Margin Trade: 07/13/21 Settle: 07/15/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
25	4.10	102.50	N/A	102.50

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
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TERI L SMALLEY JT TEN

Account Number
6509-8595

Trade Confirmation

SOLD CHARGEPOINT HLDGS IN A (Symbol: CHPT)

Security No./CUSIP: 15961R-10-5 Type: Margin Trade: 07/06/21 Settle: 07/08/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
15	31.465	471.98	N/A	471.98

For this security:

Internal Use Only: 2, E

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Schwab acted as your agent.

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4 Type: Margin Trade: 07/06/21 Settle: 07/08/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
24	7.25	174.00	N/A	174.00
1	7.25	7.25	N/A	7.25
25		\$ 181.25		\$ 181.25

For this security:

Internal Use Only: 2, E

- Schwab acted as your agent.



Schwab One® Account of
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Account Number
6509-8595

Trade Confirmation

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4` Type: Margin Trade: 07/02/21 Settle: 07/07/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
50	6.8985	344.93	N/A	344.93
20	6.7569	135.14	N/A	135.14
70		\$ 480.07		\$ 480.07

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
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Account Number
6509-8595

Trade Confirmation

BOUGHT Apple Inc Dividends reinvested (Symbol: AAPL)

Security No./CUSIP: 037833-10-0		Type: Margin	Trade: 07/01/21	Settle: 07/06/21
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
10	136.655	1,366.55	N/A	1,366.55

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4		Type: Margin	Trade: 07/01/21	Settle: 07/06/21
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
30	7.3828	221.48	N/A	221.48

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

SOLD Rocket Companies Cla A (Symbol: RKT)

Security No./CUSIP: 77311W-10-1		Type: Margin	Trade: 07/01/21	Settle: 07/06/21
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
40	19.045	761.80	N/A	761.80



Schwab One® Account of
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Account Number
6509-8595

Trade Confirmation

BOUGHT Apple Inc Dividends reinvested (Symbol: AAPL)

Security No./CUSIP: 037833-10-0	Type: Margin	Trade: 06/30/21	Settle: 07/02/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
20	137.105	2,742.10	N/A	2,742.10

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4	Type: Margin	Trade: 06/30/21	Settle: 07/02/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
35	6.97	243.95	N/A	243.95

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT Transocean Inc New (Symbol: RIG)

Security No./CUSIP: H8817H-10-0	Type: Margin	Trade: 06/30/21	Settle: 07/02/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
50	4.504	225.20	N/A	225.20



Schwab One® Account of
JASON J SMALLEY &
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Account Number
6509-8595

Trade Confirmation

BOUGHT CHARGEPOINT HLDGS IN A (Symbol: CHPT)

Security No./CUSIP: 15961R-10-5 Type: Margin Trade: 06/29/21 Settle: 07/01/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
15	36.07	541.05	N/A	541.05

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4 Type: Margin Trade: 06/29/21 Settle: 07/01/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
25	7.565	189.13	N/A	189.13
15	7.09	106.35	N/A	106.35
40		\$ 295.48		\$ 295.48

For this security:

- Schwab acted as your agent.

Internal Use Only: 2, E



Schwab One® Account of
JASON J SMALLY &
TERI L SMALLY JT TEN

Account Number
6509-8595

Trade Confirmation

SOLD Golden Ocean Group (Symbol: GOGL)

Security No./CUSIP: G39637-20-5	Type: Margin	Trade: 06/28/21	Settle: 06/30/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
30	11.0616	331.85	N/A	331.85

For this security:

Internal Use Only: 2, E

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Schwab acted as your agent.

BOUGHT META MATLS INC (Symbol: MMAT)

Security No./CUSIP: 59134N-10-4	Type: Cash	Trade: 06/28/21	Settle: 06/30/21
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Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
20	8.1199	162.40	N/A	162.40
30	7.95	238.50	N/A	238.50
50		\$ 400.90		\$ 400.90

For this security:

Internal Use Only: 2, E



Schwab One® Account of
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Account Number
6509-8595

Trade Confirmation

SOLD METAMATERIAL INC (Symbol: MMATF)

Security No./CUSIP: 59134F-10-1 Type: Cash Trade: 06/28/21 Settle: 06/30/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
132	13.15	1,735.80	Exchange Processing Fee	0.01 1,735.79

For this security:

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

Internal Use Only: 2, E

SOLD Perion Network Ltd (Symbol: PERI)

Security No./CUSIP: M78673-11-4 Type: Margin Trade: 06/28/21 Settle: 06/30/21

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
20	22.00	440.00	N/A	440.00

For this security:

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Schwab acted as your agent.

Internal Use Only: 2, E